

**BOARD OF EDUCATION
OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

The Treasurer's Report for the month of:

January, 2020

Regular Meeting

March 18, 2020

GENERAL FUND

BALANCE: January 1, 2020 \$ 15,220,233.43

Receipts: January, 2020

Recovery of Expenses

Performing Arts	\$ -
Health Insurance - Retirees	\$ 94,519.65
Due from ESEA	\$ 65,273.23
Due from Cafeteria	\$ 72,682.35
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 12,858,722.00
State Aid - General	\$ 126,356.28
State Aid - Excess Cost	\$ -
Other State Aid	\$ 44,241.37
BOCES Aid	\$ -
Interest	\$ 5,343.11
Other Revenues	\$ 83,112.99
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ 18,035.66
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 3,501.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	<u>\$ 11,225.00</u>

Total Receipts: January, 2020 \$ 13,387,188.64

Total Balance & Receipts as of January, 2020 \$ 28,607,422.07

Payments: January, 2020

Current Bills	\$ 5,695,382.54
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ 11,250.00
Transfer to Bond Fund	\$ -
Bond Payment	\$ 480,734.38
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #15, 16	<u>\$ 7,847,764.14</u>

Total Payments: January, 2020 14,035,131.06

Balance: January 31, 2020 \$ 14,572,291.01

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	January 1, 2020	\$ 43,396,012.42
<u>Receipts:</u>		
	Transfer From General	\$ -
	Interest	<u>\$ 27,631.98</u>
	Total Receipts: January, 2020	<u>27,631.98</u>
	Total Balance & Receipts as of January, 2020	43,423,644.40
<u>Payments:</u>		
	Transfer to General	<u>\$ -</u>
	Total Payments: January, 2020	<u>-</u>
Balance:	January 31, 2020	<u><u>\$ 43,423,644.40</u></u>

SPECIAL FUNDS - ESEA

Balance:	January 1, 2020	\$ 780,361.53
<u>Receipts:</u>		
	January, 2020	
	Transfer from GF	\$ -
	Misc.	\$ -
	Nassau BOCES-Refund for Prior Year	\$ -
	Transfer from other funds	\$ -
	Other Local Grants	\$ 1,467.00
	Nassau County	\$ -
	SUNY Research Foundation	\$ -
	Write-off State Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	<u>\$ 190.46</u>
	Total Receipts: January, 2020	<u>1,657.46</u>
	Total Balance & Receipts as of January, 2020	782,018.99
<u>Payments:</u>		
	January, 2020	
	Current Bills	\$ 153,344.65
	Transfer to General Fund	\$ -
	P/R #15, 16	\$ 65,273.23
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: January, 2020	<u>218,617.88</u>
Balance:	January 31, 2020	<u><u>\$ 563,401.11</u></u>

CAFETERIA FUND

Balance:	January 1, 2020		\$ 793,774.73
<u>Receipts:</u>	<u>January, 2020</u>		
	Breakfast, Lunch & Milk Sales	\$ 30,968.04	
	Deferred Revenue	\$ 96,740.91	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 168.99	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
		<hr/>	
	Total Receipts - January, 2020		<u>127,877.94</u>
			921,652.67
<u>Payments:</u>	<u>January, 2020</u>		
	Current Bills	\$ 61,700.51	
	P/R #15, 16	\$ 62,831.46	
		<hr/>	
	Total Payments: January, 2020		<u>124,531.97</u>
Balance:	January 31, 2020		<u>\$ 797,120.70</u>

CAPITAL FUND

Balance:	January 1, 2020		817,340.03
<u>Receipts:</u>	<u>January, 2020</u>		
	Interest	\$ 171.82	
	Transfer from Bond Proceeds Account	\$ -	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ -	
	Transfer from General Fund	\$ -	
		<hr/>	
	Total Receipts: January, 2020		<u>171.82</u>
	Total Balance & Receipts as of January, 2020		817,511.85
<u>Payments:</u>	<u>January, 2020</u>		
	Current Bills	\$ 355,452.86	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
		<hr/>	
	Total Payments: January, 2020		<u>355,452.86</u>
Balance:	January 31, 2020		<u>\$ 462,058.99</u>

CAPITAL BOND FUND

Balance:	January 1, 2020		134,613.31
<u>Receipts:</u>	<u>January, 2020</u>		
	Interest	\$ 85.71	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
		<hr/>	
	Total Receipts: January, 2020		<u>85.71</u>
	Total Balance & Receipts as of January, 2020		134,699.02
<u>Payments:</u>	<u>January, 2020</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
		<hr/>	
	Total Payments: January, 2020		<u>-</u>
Balance:	January 31, 2020		<u>\$ 134,699.02</u>

WORKER'S COMPENSATION

Balance:	January 1, 2020		\$ 113,389.91
<u>Receipts:</u>	<u>January, 2020</u>		
	Interest	\$ 17.65	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: January, 2020		17.65
	Total Balance & Receipts as of January, 2020		113,407.56
<u>Payments:</u>	<u>January, 2020</u>		
	Current Bills	\$ 98,133.53	
	Total Payments: January, 2020		98,133.53
Balance:	January 31, 2020		\$ 15,274.03

TRUST AND AGENCY FUND

Balance:	January 1, 2020		\$ 436,217.47
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,295,188.13	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ 4,455.00	
	ERS Refunds	\$ -	
	Special Testing	\$ 204.00	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ 994.00	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 96.00	
	DAWC Booklets	\$ 500.00	
	Teachers' Center	\$ 35,700.00	
	High School Review Books	\$ -	
	AFLAC Refund	\$ -	
	Write-off Stale Checks	\$ -	
	Interest	\$ 215.32	
	Total Receipts: January, 2020		3,337,352.46
	Total Balance & Receipts as of January, 2020		3,773,569.92
<u>Payments:</u>			
	Current Payments	\$ 29,784.92	
	P/R #15, 16	\$ 3,281,111.46	
	Transfer to General Fund		
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: January, 2020		3,310,896.38
Balance:	January 31, 2020		\$ 462,673.54

PRIVATE PURPOSE TRUST FUND

Balance:	January 1, 2020	\$ 63,745.35
Receipts:		
	Scholarships	\$ 695.00
	Write-off Stale Checks	\$ -
	Gifts and Other Donations	\$ -
	Transfer from Trust & Agency Fund	\$ -
	Interest	<u>\$ 13.61</u>
	Total Receipts: January, 2020	<u>708.61</u>
	Total Balance & Receipts as of January, 2020	64,453.96
Payments:		
	Current Payments	<u>\$ -</u>
	Total Payments: January, 2020	<u>-</u>
Balance:	January 31, 2020	<u><u>\$ 64,453.96</u></u>

PERMANENT FUND

Balance:	January 1, 2020	\$ 8,854.37
Receipts:		
	Interest From Diane Goldberg Foundation	\$ -
	Interest-Treasury Note	\$ -
	Interest	<u>\$ 1.88</u>
	Total Receipts: January, 2020	<u>1.88</u>
	Total Balance & Receipts as of January, 2020	8,856.25
Payments:		
	Current Payments	\$ -
	Transfer to Trust for Scholarship	<u>\$ -</u>
	Total Payments: January, 2020	<u>0.00</u>
Balance:	January 31, 2020	<u><u>\$ 8,856.25</u></u>

PAYROLL ACCOUNT

Balance:	January 1, 2020	\$ 52,243.42
Receipts:		
	Transfer from General Fund	\$ 4,563,826.01
	Write-of Stale Checks	<u>\$ -</u>
	Total Receipts: January, 2020	<u>4,563,826.01</u>
	Total Balance & Receipts as of January, 2020	4,616,069.43
Payments:		
	Current Payments	<u>\$ 4,563,826.01</u>
	Total Payments: January, 2020	<u>4,563,826.01</u>
Balance:	January 31, 2020	<u><u>\$ 52,243.42</u></u>

DOCA CHECKING ACCOUNT

Balance: January 1, 2020 \$ 2,129,213.86

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 64,642.00
Driver's Ed	\$ 11,760.00
Pre-K	\$ 70,705.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 21,502.00
Deferred Revenue -Cares/Pre-K	\$ (8,810.00)
Refund Prior Year Exp.	\$ -
Interest	\$ 1,431.00
	<u>\$ 1,431.00</u>

Total Receipts: January, 2020 161,230.00

Total Balance & Receipts as of January, 2020 2,290,443.86

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 2,301.80
	<u>\$ 2,301.80</u>

Total Payments: January, 2020 2,301.80

Balance: January 31, 2020 \$ 2,288,142.06

DOCA MONEY MARKET ACCOUNT

Balance: January 1, 2020 \$ 842,471.01

Receipts:

CARES	\$ 12,159.52
Driver's Ed	\$ 20,940.00
Pre-K	\$ 5,631.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 4,303.00
Deferred Revenue -Cares/Pre-K	\$ 5,979.00
Interest	\$ 549.67
	<u>\$ 549.67</u>

Total Receipts: January, 2020 49,562.19

Total Balance & Receipts as of January, 2020 892,033.20

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ -
	<u>\$ -</u>

Total Payments: January, 2020 -

Balance: January 31, 2020 \$ 892,033.20

Collateral

Total Deposits	\$ 67,870,657.94
Market Value	\$ 71,057,628.05
Collateral %	105.01%



**Extra Curricular Report
2019-2020**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2020	JAN.2020	JAN.2020	JAN.2020	ACTIVITY
4	AIDS Awareness	\$573.39	\$0.00	\$505.65	\$67.74	
5	Amnesty International	\$204.05	\$0.00	\$40.00	\$164.05	
6	Freshman Battle	\$2,346.31	\$0.00	\$1,279.81	\$1,066.50	
7	Junior Battle	\$715.94	\$87.00	\$801.53	\$1.41	
8	Senior Battle	\$1,874.83	\$0.00	\$1,130.72	\$744.11	
9	Sophomore Battle	\$1,646.90	\$0.00	\$997.32	\$649.58	
10	Best Buddies	\$2,437.57	\$0.00	\$276.75	\$2,160.82	
11	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	
12	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	Boys Basketball	\$2,823.41	\$0.00	\$1,350.00	\$1,473.41	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$731.83	\$0.00	\$0.00	\$731.83	Oct-2019
16	Boys Soccer	\$3,900.14	\$0.00	\$0.00	\$3,900.14	Dec-2019
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$306.45	\$0.00	\$0.00	\$306.45	Dec-2019
19	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	Sep-2019
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$1,348.20	\$0.00	\$1,142.79	\$205.41	
22	Cancer Awareness Club	\$3,546.00	\$0.00	\$0.00	\$3,546.00	Nov-2019
23	Oceanside H.S. Castleton	\$1,169.62	\$0.00	\$590.19	\$579.43	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
25	Class '19	\$0.00	\$0.00	\$0.00	\$0.00	
26	Class '20	\$2,205.39	\$0.00	\$0.00	\$2,205.39	Oct-2019
27	Class '21	\$2,489.21	\$0.00	\$0.00	\$2,489.21	Jun-2019
28	Class '22	\$1,839.59	\$0.00	\$0.00	\$1,839.59	May-2019
29	Class '23	\$0.00	\$0.00	\$0.00	\$0.00	
30	Class Trips	\$18,466.39	\$450.00	\$16,735.00	\$2,181.39	
31	Club X	\$874.09	\$290.00	\$319.00	\$845.09	
32	Dance Team	\$1,381.98	\$205.25	\$80.00	\$1,507.23	
33	DECA	\$20,440.88	\$600.00	\$12,800.00	\$8,240.88	
34	Feminist Culture Club	\$799.64	\$0.00	\$0.00	\$799.64	Dec-2019
35	Football Club	\$4,343.21	\$0.00	\$0.00	\$4,343.21	Dec-2019
36	Game Design / E Sports Club	\$126.40	\$209.75	\$72.00	\$264.15	
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$15,522.11	\$0.00	\$0.00	\$15,522.11	Dec-2019
39	Girls Basketball	\$661.75	\$500.00	\$781.78	\$379.97	
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2019
41	Girls Lacrosse	\$1,194.86	\$0.00	\$0.00	\$1,194.86	Oct-2019
42	Girls Softball	\$1,454.81	\$0.00	\$0.00	\$1,454.81	Nov-2019
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
44	Girls Track	\$1,097.81	\$0.00	\$43.00	\$1,054.81	
45	Girls Volleyball Varsity	\$3,288.62	\$0.00	\$0.00	\$3,288.62	Dec-2019
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,541.44	-\$500.00	\$0.00	\$13,041.44	
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2020	JAN.2020	JAN.2020	JAN.2020	ACTIVITY
49	Interact	\$541.48	\$0.00	\$0.00	\$541.48	Dec-2019
50	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
51	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
52	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
53	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
54	JV Cheerleaders	\$942.56	\$0.00	\$0.00	\$942.56	Nov-2019
55	Key Club	\$3,279.83	\$199.26	\$76.00	\$3,403.09	
56	Life Skills	\$5,506.49	\$0.00	\$3,799.41	\$1,707.08	
57	Law Club	\$65.36	\$304.00	\$98.00	\$271.36	
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2019
59	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
60	Literacy Magazine	\$300.70	\$163.00	\$0.00	\$463.70	
61	Marching Band Activity	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
62	Mathletes	\$596.61	\$0.00	\$0.00	\$596.61	Dec-2019
63	Miscellaneous Income	\$253.79	\$0.00	\$0.00	\$253.79	Dec-2019
64	Model Congress	\$7,545.62	\$6,835.00	\$2,259.00	\$12,121.62	
65	Mu Alpha Theta	\$1,208.04	\$209.01	\$78.00	\$1,339.05	
66	National Art Honor Society	\$1,675.59	\$0.00	\$0.00	\$1,675.59	Dec-2019
67	Oceanside Athletic Pride	\$10,346.70	\$0.00	\$434.50	\$9,912.20	
68	Patriot Club	\$3,752.95	\$0.00	\$0.00	\$3,752.95	Dec-2019
69	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
70	Robotics	\$3,263.93	\$0.00	\$396.46	\$2,867.47	
71	School#2	\$1,367.74	\$2,134.00	\$0.00	\$3,501.74	
72	School #3	\$5,433.38	\$2,836.08	\$0.00	\$8,269.46	
73	School#4	\$10,678.49	\$2,291.00	\$2,464.52	\$10,504.97	
74	School #5	\$9,336.98	\$2,285.25	\$2,004.00	\$9,618.23	
75	School#6	\$3,033.21	\$0.00	\$348.59	\$2,684.62	
76	School #8	\$12,094.54	\$11,814.59	\$572.32	\$23,336.81	
77	School#9E	\$7,026.50	\$2,208.00	\$1,391.03	\$7,843.47	
78	School #9M	\$29,260.17	\$22,572.00	\$18,701.44	\$33,130.73	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	
81	Sailor Shack (School Store)	\$353.12	\$33.00	\$0.00	\$386.12	
82	Senior Events Fund	\$4,567.90	\$0.00	\$0.00	\$4,567.90	Nov-2019
83	Senior Humanitarian Fund	\$11,740.34	\$0.00	\$0.00	\$11,740.34	Nov-2019
84	Science Olympiads	\$67.00	\$0.00	\$0.00	\$67.00	Dec-2019
85	Soul Shine	\$3,603.84	\$1,429.55	\$0.00	\$5,033.39	
86	Sportnight Blue	\$0.00	\$7,750.00	\$0.00	\$7,750.00	
87	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
88	Spindrift	\$9,270.88	\$0.00	\$90.00	\$9,180.88	
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$5,755.60	\$0.00	\$100.00	\$5,655.60	
91	Tri M	\$927.14	\$200.00	\$0.00	\$1,127.14	
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$94.96	\$0.00	\$0.00	\$94.96	Dec-2019

**Extra Curricular Report
2019-2020**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2020	JAN.2020	JAN.2020	JAN.2020	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Oct-2019
96	Varsity Tennis (Girls)	\$2,559.54	\$0.00	\$0.00	\$2,559.54	Dec-2019
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$1,257.19	\$520.25	\$575.19	\$1,202.25	
99	World Interest Club	\$12,033.58	\$0.00	\$0.00	\$12,033.58	Dec-2019
100	World Language Honor Society	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
101	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
102	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
103	Youth Council	\$353.63	\$149.80	\$120.00	\$383.43	
104	Interest Income	\$2,609.83	\$73.19	\$0.00	\$2,683.02	
105	TOTAL	\$302,800.72	\$65,848.98	\$72,454.00	\$296,195.70	
106						
107						
108						
109	Theresa Kahan					
110	Business Administrator/					
111	Controller					
112	Jerel Cokley					
113	Asst Superintendent of Business					

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 37, 38, 16, 14, 14, 16, 16 FOR THE PERIOD ENDING 01/31/2020

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	176	164820-164827 252071/252290VOID 252653/252752VOID 253034/253061VOID 253283 VOID 253407-253567	\$ 7,143,351.14
A Worker's Compensation	20	28761-28780	\$28,132.90
C Cafeteria	2	5976 803639	\$24,317.87
F Federal	24	901453 905320-905342	\$119,991.67
H Capital	1	1401	\$303,052.86
T Trust & Agency	39	92070-92094 92115-92121 708913-708919	\$1,767,785.91
TE Private Purpose	—	—	—
TOTAL	262	XXXXXXXXXX	\$ 9,386,632.35

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 262 in number, in the total amount of \$ 9,386,632.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-6-20
DATE

Angela Ferri
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	